

**RESOLUTION NO. 75266**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN JOSE AMENDING RESOLUTION NO. 74956 SETTING FORTH THE ESTIMATED SOURCES OF FUNDS FOR THE FISCAL YEAR 2009-2010 TO ADJUST REVENUES IN THE GENERAL FUND AND VARIOUS SPECIAL AND CAPITAL FUNDS**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SAN JOSE THAT:**

Sections 2.01, 2.40, 2.50, 2.70, 2.80, 2.81, 2.91, 3.01, 3.02, 3.03, 3.04, 3.05, 3.06, 3.07, 4.01, 4.02, 5.01, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07, 6.50, 7.01, 7.02, 7.03, 7.04, 7.06, 7.07, 7.08, 7.10, 7.11, 7.12, 7.13, 7.14, 7.15, 7.17, 7.18, 7.19, 7.20, 7.21, 7.50, 8.01, 8.02, 9.01, 9.02, 9.03, 9.04, 9.05, 9.06, 9.07, 9.08, 9.09, 10.01, 10.02, 10.03, 10.04, 10.06, 10.07, 11.01, 11.02, 11.03, 12.01, 12.02, 12.03, 12.04, 12.05, 12.06, 12.07, 12.08, 12.09, 12.10, 12.11, 12.12, 12.20, 12.30, 12.40, 12.50, 12.60, 13.01, 13.02, 14.01, 14.02, 15.01, 15.02, 16.01, 16.02, 16.03, 16.04, 16.05, 16.06, 17.01, 18.01, 19.01, 20.05, 21.01, 21.02, 22.01, 23.01, 23.02, 23.03, 23.04, 24.01, 24.02, 24.03, 25.01, 26.01, 28.01, 29.01, 30.01, 31.01, 31.02, 32.01, 32.02, 33.01, 33.02, 34.01, 35.01, and 36.01 of Resolution No. 74956 are hereby amended to read as fully set forth on EXHIBIT "A," entitled "AMENDMENTS TO RES. 74956," attached hereto and incorporated herein as though fully set forth in this Resolution.

**ADOPTED** this 9<sup>th</sup> day of February, 2010, by the following vote:

AYES: CAMPOS, CHIRCO, CHU, CONSTANT, HERRERA,  
KALRA, LICCARDO, NGUYEN, OLIVERIO, PYLE; REED.


NOES: NONE.

ABSENT: NONE.

DISQUALIFIED: NONE.

ATTEST:

  
LEE PRICE, MMC  
City Clerk

  
CHUCK REED  
Mayor

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO 11.1ITEM  
NO 1CURRENT  
APPROPRIATION

75266

2.01

## General Fund

The following sources of funds are estimated in the General Fund during the City's Fiscal Year:

## Beginning Fund Balance

## Departmental Charges

-1,109,867

## Fines, Forfeitures and Penalties

-1,253,000

## Franchise Fees

-3,500,000

## Licenses and Permits

-3,084,465

## Other Revenue

783,042

## Property Tax

1,600,000

## Revenue from Federal Government

854,945

## Revenue from Local Agencies

-165,443

## Revenue from State of California

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION	
			<b>75266</b>
2.01	Revenue from State of California		
		720,367	
	Revenue from the Federal Government - Recovery Act		
		28,540	
	Revenue from the Use of Money/Property		
		-1,771,918	
	Sales Tax		
	TELEPHONE LINE TAX		
	Transfers and Reimbursements		
		2,364,724	
	Transient Occupancy Tax		
	Utility Tax		
		2,680,000	
2.01	General Fund	-1,853,075	

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**2.40**

**Construction Excise Tax Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Recovery Act - State Revenue**

**-1,605,000**

**2.40 Construction Excise Tax Fund**

**-1,605,000**

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO 70485 ITEM NO

CURRENT  
APPROPRIATION

75266

2.50

### Fiber Optics Development Fund

The following sources of funds are estimated in the Fiber Optics Development Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

Transfers

2.50 Fiber Optics Development Fund

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO. 11

ITEM  
NO.

CURRENT  
APPROPRIATION

**75266**

**2.70**

**Local Law Enforcement Block Grant**

**Beginning Fund Balance**

**Earned Revenue**

**2.70 Local Law Enforcement Block Grant**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NOITEM  
NOCURRENT  
APPROPRIATION

75266

2.80

**Civic Center Construction Fund**

The following sources of funds are estimated in the Civic Center Construction Fund during the City's Fiscal Year:

**Beginning Fund Balance****Earned Revenue****Transfers**

44,023

1,090

2.80 Civic Center Construction Fund

45,113



**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO. 2.81

ITEM  
NO.

CURRENT  
APPROPRIATION

**75266**

**2.81**

**Civic Center Improvement Fund**

**Beginning Fund Balance**

**Earned Revenue**

**2.81 Civic Center Improvement Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO. ITEM NO.

CURRENT  
APPROPRIATION

75266

2.91

### Interim City Facilities Improvements Fund

Beginning Fund Balance

Earned Revenue

2.91 Interim City Facilities Improvements Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

3.01

### San Jose-Santa Clara Treatment Plant Operating Fund

#### Beginning Fund Balance

Reserve for Workers' Compensation Claims

Unrestricted

Retirement Pre-Payment Reserve

#### Earned Revenue

#### Transfers

Transfer from the Sewer Service and Use Charge Fund

3.01 San Jose-Santa Clara Treatment Plant Operating Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

3.02

### San Jose-Santa Clara Treatment Plant Capital Fund

The following sources of funds are estimated in the San Jose-Santa Clara Treatment Plant Capital Fund during the City's Fiscal Year:

Beginning Fund Balance

-507,001

Earned Revenue

Transfers

3.02 San Jose-Santa Clara Treatment Plant Capital Fund

-507,001

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO 0000

ITEM  
NO 000

CURRENT  
APPROPRIATION

75266

3.03

### Sewage Treatment Plant Connection Fee Fund

#### Beginning Fund Balance

Reserve for Treatment Plant Expansion

#### Earned Revenue

#### Loan Repayments

-1,250,000

-1,435,249

3.03 Sewage Treatment Plant Connection Fee Fund

-2,685,249

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**1.04**

**Sewer Service and Use Charge Fund**

**Beginning Fund Balance**

Unrestricted

Rate Stabilization Reserve

Reserve for Workers' Comp Claims

Reserve for Debt Service

Retirement Pre-Payment

**Earned Revenue**

**Transfer**

Transfer from the San José/Santa Clara Treatment Plant Income  
Fund

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO
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CURRENT APPROPRIATION
75266

### 3.04      Transfer

Loan from the Sewage Treatment Plant Connection Fee Fund

Transfer from the Sewer Revenue Bond Payment Fund

### 3.04    Sewer Service and Use Charge Fund

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**3.05**

**San Jose-Santa Clara Treatment Plant Income Fund**

**Beginning Fund Balance**

**Earned Revenue**

**3.05 San Jose-Santa Clara Treatment Plant Income Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

3.06

### Storm Sewer Operating Fund

#### Beginning Fund Balance

Reserve for Permit

Retirement Pre-Payment Reserve

Unrestricted

#### Earned Revenue

3.06 Storm Sewer Operating Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO
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## CURRENT APPROPRIATION

75266

### 3.07 Storm Sewer Capital Fund

### Beginning Fund Balance

## Earned Revenue

## Transfers

### 3.07 Storm Sewer Capital Fund

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO 00577

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**4.01**

**Sanitary Sewer Connection Fee Fund**

**Beginning Fund Balance**

**Earned Revenue**

**-250,000**

**Loan Repayments from the Redevelopment Agency**

**4.01 Sanitary Sewer Connection Fee Fund**

**-250,000**

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**1.02**

**Sewer Service and Use Charge Capital Improvement Fund**

**Beginning Fund Balance**

**Earned Revenue**

**4,230,000**

**Loan Repayments from the Redevelopment Agency**

**Transfers**

**4.02 Sewer Service and Use Charge Capital Improvement Fund**

**4,230,000**

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**5.01**

**Storm Drainage Fee Fund**

**Beginning Fund Balance**

**Earned Revenue**

**5.01 Storm Drainage Fee Fund**

**-50,000**

**-50,000**

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**3.01**

**1943 Gas Tax Maintenance and Construction Fund**

**Earned Revenue**

**3.01 1943 Gas Tax Maintenance and Construction Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

6.02

1964 Gas Tax Maintenance and Construction Fund

Earned Revenue

6.02 1964 Gas Tax Maintenance and Construction Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

75266

0.03

1990 Gas Tax Maintenance and Construction Fund

Earned Revenue

0.03    1990 Gas Tax Maintenance and Construction Fund

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION ITEM  
NO 03 NO

CURRENT  
APPROPRIATION

**75266**

**6.04**

**Residential Construction Tax Contribution Fund**

**Beginning Fund Balance**

**Earned Revenue**

**6.04 Residential Construction Tax Contribution Fund**

**-60,000**

**-60,000**

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

1.05

**Building and Structure Construction Tax Fund**

**Beginning Fund Balance**

**Earned Revenue**

**-3,977,000**

1.05 **Building and Structure Construction Tax Fund**

**-3,977,000**

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO      ITEM NO

CURRENT  
APPROPRIATION

75266

6.06

### Major Collectors and Arterials Fund

Beginning Fund Balance

Earned Revenue

-75,000

6.06 Major Collectors and Arterials Fund

-75,000

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

6.07

### North San Jose Traffic Impact Fees Fund

The following sources of funds are estimated in the North San Jose Traffic Impact Fees Fund during the City's Fiscal Year.

**Beginning Fund Balance**

**Earned Revenue**

6.07 North San Jose Traffic Impact Fees Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

6.50

### Downtown Property and Business Improvement District Fund

#### Beginning Fund Balance

Unrestricted

#### Earned Revenue

#### Transfers

6.50 Downtown Property and Business Improvement District Fu

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.01

Maintenance District No. 1 Fund

Beginning Fund Balance

Unrestricted

Retirement Pre-Payment Reserve

Earned Revenue

7.01 Maintenance District No. 1 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.02

Maintenance District No. 2 Fund

Beginning Fund Balance

Earned Revenue

Transfers

7.02 Maintenance District No. 2 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.03

Maintenance District No. 21 Fund

Beginning Fund Balance

Earned Revenue

Transfers

7.03 Maintenance District No. 21 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.04

Maintenance District No. 5 Fund

Beginning Fund Balance

Earned Revenue

7.04 Maintenance District No. 5 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION ITEM  
NO. NO.

CURRENT  
APPROPRIATION

75266

7.06

Maintenance District No. 19 Fund

Beginning Fund Balance

Earned Revenue

Transfers

7.06 Maintenance District No. 19 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.07

### Maintenance District No. 8 Fund

Beginning Fund Balance

Earned Revenue

Transfers

7.07 Maintenance District No. 8 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.08

Maintenance District No. 9 Fund

Beginning Fund Balance

Earned Revenue

Transfers

7.08 Maintenance District No. 9 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

75266

7.10

### Maintenance District No. 11 Fund

Beginning Fund Balance

Earned Revenue

Transfers

7.10 Maintenance District No. 11 Fund

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**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION**    **ITEM**  
**NO.**        **NO.**

**CURRENT**  
**APPROPRIATION**    **75266**

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**7.11**

**Maintenance District No. 20 Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**7.11    Maintenance District No. 20 Fund**

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

**75266**

**7.12**

**Maintenance District No. 13 Fund**

**Beginning Fund Balance**

**Earned Revenue**

**7.12    Maintenance District No. 13 Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION    ITEM  
NO        NO

CURRENT  
APPROPRIATION

**75266**

**7.13**

**Maintenance District No. 22 Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**7.13    Maintenance District No. 22 Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.14

### Maintenance District No. 15 Fund

#### Beginning Fund Balance

Unrestricted

Retirement Pre-Payment Reserve

#### Earned Revenue

#### Transfers

7.14 Maintenance District No. 15 Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO 002 ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.15

Community Facilities Dist. 2 and 3

**Beginning Fund Balance**

Unrestricted

Retirement Pre-Payment Reserve

**Earned Revenue**

7.15 Community Facilities Dist. 2 and 3

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.17

### Community Facilities District #1 (Capitol Auto Mall) Fund

Beginning Fund Balance

Earned Revenue

7.17 Community Facilities District #1 (Capitol Auto Mall) Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.18

Maintenance District #18 (The Meadowlands) Fund

Beginning Fund Balance

Earned Revenue

7.18 Maintenance District #18 (The Meadowlands) Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.19

### Community Facilities District #8 (Communications Hill) Fund

#### Beginning Fund Balance

Unrestricted

Retirement Pre-Payment Reserve

#### Earned Revenue

7.19 Community Facilities District #8 (Communications Hill) Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.20      Community Facilities District #11 (Adeline-Mary Helen on Communications Hill) Fund

Beginning Fund Balance

Earned Revenue

7.20      Community Facilities District #11 (Adeline-Mary Helen on C

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO      ITEM NO

CURRENT  
APPROPRIATION

75266

7.21

### Community Facilities District #12 (Basking Ridge) Fund

The following sources of funds are estimated in the Community Facilities District #12 (Basking Ridge) Funds during the City's Fiscal Year.

**Beginning Fund Balance**

**Earned Revenue**

7.21 Community Facilities District #12 (Basking Ridge) Fund

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2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

7.50

Parking Capital Development Fund

Beginning Fund Balance

Transfers

7.50 Parking Capital Development Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

75266

8.01

### General Purpose Parking Fund

#### Beginning Fund Balance

Unrestricted

Reserve: 4th and San Fernando Garage

Reserve for Emergency Repairs

Retirement Pre-Payment Reserve

#### Earned Revenue

-1,542,000

8.01    General Purpose Parking Fund

-1,542,000

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION    ITEM  
NO        NO

CURRENT  
APPROPRIATION

**75266**

**8.02**

**Civic Center Parking Fund**

**Beginning Fund Balance**

**8.02    Civic Center Parking Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

9.01

### Airport Revenue Fund

#### Beginning Fund Balance

Reserve-Per Master Trust Agreement

Curfew Reserve

#### Earned Revenue

#### Transfers

9.01 Airport Revenue Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO 0000

ITEM  
NO

CURRENT  
APPROPRIATION

75266

9.02

### Airport Maintenance and Operation Fund

#### Beginning Fund Balance

Reserve-Per Master Trust Agreement

Workers' Compensation Claims Reserve

Curfew Balance

Retirement Pre-Payment Reserve

#### Transfers

-451,454

9.02 Airport Maintenance and Operation Fund

-451,454

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION    ITEM  
NO        NO

CURRENT  
APPROPRIATION

**75266**

**9.03**

**Airport Capital Improvement Fund**

**Beginning Fund Balance**

**Earned Revenue**

**-3,755,000**

**Recovery Act - Federal Revenue**

**17,754,000**

**Transfers**

Transfer from Airport Passenger Facility Charge Fund

**9.03    Airport Capital Improvement Fund**

**13,999,000**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

75266

9.04

### Airport Renewal and Replacement Fund

Beginning Fund Balance

Earned Revenue

Transfers

9.04    Airport Renewal and Replacement Fund

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**9.05**

**Airport Surplus Revenue Fund**

**Beginning Fund Balance**

Reserve-Per Master Trust Agreement

**Earned Revenue**

**Transfers**

Transfer from Airport Revenue Fund

Transfer from Airport Revenue Bond Improvement Fund

5,100,000

**5,100,000**

**5,100,000**

**9.05 Airport Surplus Revenue Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

9.06

### Airport Fiscal Agent Fund

#### Beginning Fund Balance

Reserve-Debt Service

#### Earned Revenue

#### Transfers

9.06 Airport Fiscal Agent Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION ITEM  
NO NO

CURRENT  
APPROPRIATION

75266

9.07

### Airport Passenger Facility Charge Fund

Beginning Fund Balance

Earned Revenue

9.07 Airport Passenger Facility Charge Fund

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**08**

**Airport Revenue Bond Improvement Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**08 Airport Revenue Bond Improvement Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

9.09

### Customer Facilities and Transportation Fee Fund

#### Beginning Fund Balance

Rate Stabilization Reserve

Unrestricted

Retirement Pre-Payment Reserve

#### Earned Revenue

9.09 Customer Facilities and Transportation Fee Fund

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO
1	1
2	1
3	1
4	1
5	1
6	1
7	1
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98	1
99	1
100	1

## CURRENT APPROPRIATION

75266

|0.01

**Municipal Golf Course Fund**

### Beginning Fund Balance

## Earned Revenue

## Transfers

### 10.01 Municipal Golf Course Fund

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION    ITEM  
NO        NO

CURRENT  
APPROPRIATION

**75266**

**10.02**

**Emma Prusch Fund**

**Beginning Fund Balance**

**Earned Revenue**

**10.02 Emma Prusch Fund**

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

**75266**

**0.03**

**Lake Cunningham Fund**

**Beginning Fund Balance**

**Earned Revenue**

**0.03 Lake Cunningham Fund**

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO. 10.04

ITEM  
NO.

CURRENT  
APPROPRIATION

**75266**

**10.04**

**Subdivision Park Trust Fund**

**Beginning Fund Balance**

**Earned Revenue**

**10.04 Subdivision Park Trust Fund**

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**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION** **ITEM**  
**NO** **NO**

**CURRENT**  
**APPROPRIATION**

**75266**

**10.06** **Community Facilities Revenue Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**-1,558,777**

**10.06 Community Facilities Revenue Fund**

**-1,558,777**



## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

10.07

Ice Centre Revenue Fund

Beginning Fund Balance

Earned Revenue

10.07 Ice Centre Revenue Fund

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**11.01**

**Water Utility Fund**

**Beginning Fund Balance**

Unrestricted

Reserve for Workers' Comp Claims

Rate Stabilization Reserve

Retirement Pre-Payment Reserve

**Earned Revenue**

**Transfers**

**11.01 Water Utility Fund**

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**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION NO. 11.02 ITEM NO.

CURRENT  
APPROPRIATION

**75266**

**11.02**

**Water Utility Capital Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**-620,000**

**11.02 Water Utility Capital Fund**

**-620,000**

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION NO      ITEM NO

CURRENT  
APPROPRIATION

**75266**

**11.03**

**Major Facilities Fund**

**Beginning Fund Balance**

**Earned Revenue**

**-62,000**

**11.03 Major Facilities Fund**

**-62,000**

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

---

**12.01 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #1**

**Beginning Fund Balance**

**Transfers**

**12.01 Construction Tax and Property Conveyance Tax Fund: Parl**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION  
NO**

**ITEM  
NO**

**CURRENT  
APPROPRIATION**

**75266**

**2.02 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**2.02 Construction Tax and Property Conveyance Tax Fund: Parl**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO. ITEM NO.

CURRENT  
APPROPRIATION

75266

12.03 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3

Beginning Fund Balance

Earned Revenue

Transfers

12.03 Construction Tax and Property Conveyance Tax Fund: Parl

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**12.04 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**12.04 Construction Tax and Property Conveyance Tax Fund: Parl**

---



## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

12.05 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5

Beginning Fund Balance

Earned Revenue

Transfers

12.05 Construction Tax and Property Conveyance Tax Fund: Parl

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

---

**12.06 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**12.06 Construction Tax and Property Conveyance Tax Fund: Parl**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**12.07 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**12.07 Construction Tax and Property Conveyance Tax Fund: Parl**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

CURRENT  
APPROPRIATION

75266

SECTION  
NO

ITEM  
NO

12.08

Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8

Beginning Fund Balance

Transfers

12.08 Construction Tax and Property Conveyance Tax Fund: Parl

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

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12.09      Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9

Beginning Fund Balance

Transfers

12.09   Construction Tax and Property Conveyance Tax Fund: Parl

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO.

ITEM  
NO.

CURRENT  
APPROPRIATION

75266

**12.10 Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10**

**Beginning Fund Balance**

**Transfers**

**12.10 Construction Tax and Property Conveyance Tax Fund: Parl**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION    ITEM  
NO        NO

CURRENT  
APPROPRIATION

**75266**

---

**12.11                    Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**12.11   Construction Tax and Property Conveyance Tax Fund: Parl**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO. ITEM NO.

CURRENT  
APPROPRIATION **75266**

12.12

Construction and Conveyance Tax Fund: City-wide Parks Purposes

Beginning Fund Balance

Earned Revenue

Transfers

100,000

12.12 Construction and Conveyance Tax Fund: City-wide Parks F

100,000



## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

751.00

**12.20 Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes**

**Beginning Fund Balance**

**Earned Revenue**

**12.20 Construction Tax and Property Conveyance Tax Fund: Parl**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

---

**12.30                      Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes**

**Beginning Fund Balance**

**Earned Revenue**

**48,000**

**12.30   Construction Tax and Property Conveyance Tax Fund: Fire**

**48,000**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

**75266**

**12.40**

**Construction Tax and Property Conveyance Tax Fund: Library Purpose**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**12.40 Construction Tax and Property Conveyance Tax Fund: Libr**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

12.50                      Construction Tax and Property Conveyance Tax Fund: Service Yards Purpose

Beginning Fund Balance

Earned Revenue

872,416

12.50 Construction Tax and Property Conveyance Tax Fund: Sei

872,416

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

---

**12.60 Construction Tax and Property Conveyance Tax Fund: Communications Purposes**

**Beginning Fund Balance**

**Earned Revenue**

**12.60 Construction Tax and Property Conveyance Tax Fund: Con**

---

# 2009-2010 FUNDING SOURCE RESOLUTION

CURRENT  
APPROPRIATION

75266

SECTION  
NO

ITEM  
NO

13.01

## Community Development Block Grant Fund

### Beginning Fund Balance

Unrestricted

567

Retirement Pre-Payment Reserve

Recovery Act - CDBG Reserve

-567

### Earned Revenue

100,000

13.01 Community Development Block Grant Fund

100,000

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION NO      ITEM NO

CURRENT  
APPROPRIATION

**75266**

**13.02**

**Federal Drug Forfeiture Fund**

**Beginning Fund Balance**

**Earned Revenue**

**13.02 Federal Drug Forfeiture Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION  
NO**      **ITEM  
NO**

**CURRENT  
APPROPRIATION**      **75266**

---

**14.01**

**State Drug Forfeiture Fund**

**Beginning Fund Balance**

**Earned Revenue**

**14.01 State Drug Forfeiture Fund**

---



## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

14.02

### Supplemental Law Enforcement Services (SLES) Fund

Beginning Fund Balance

Earned Revenue

14.02 Supplemental Law Enforcement Services (SLES) Fund

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

15.01

### Library Benefit Assessment District Fund

The Following sources of funds are estimated in the Library Benefit Assessment District Fund during the City's fiscal year:

#### Beginning Fund Balance

15.01 Library Benefit Assessment District Fund

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

---

**15.02**

### Library Parcel Tax Fund

The Following sources of funds are estimated in the Library Parcel Tax Fund during the City's fiscal year.

#### Beginning Fund Balance

Unrestricted

Contingency Reserve

Retirement Prepayment Reserve

#### Earned Revenue

**15.02 Library Parcel Tax Fund**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75960

16.01

Stores Fund

**Beginning Fund Balance**

Unrestricted

Contingency Reserve

Retirement Pre-Payment Reserve

**Earned Revenue**

**Transfers**

16.01 Stores Fund

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**75266**

**SECTION    ITEM**  
**NO           NO**

**CURRENT**  
**APPROPRIATION**

**16.02**

**Vehicle Maintenance and Operations Fund**

**Beginning Fund Balance**

Unrestricted

Retirement Pre-Payment Reserve

Contingency Reserve

**Earned Revenue**

**Transfers**

**-400,000**

**16.02 Vehicle Maintenance and Operations Fund**

**-400,000**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION  
NO**      **ITEM  
NO**

**CURRENT  
APPROPRIATION**

**75266**

**16.03**

**Dental Insurance Fund**

**Beginning Fund Balance**

Unrestricted

Reserve for Claims

Contingency Reserve

Retirement Pre-Payment Reserve

**Earned Revenue**

**Recovery Act - Federal Revenue**

COBRA Subsidy

**Transfers**

**16.03 Dental Insurance Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**16.04**

**Life Insurance Fund**

**Beginning Fund Balance**

Unrestricted

Contingency Reserve

Retirement Pre-Payment Reserve

**Earned Revenue**

**Transfers**

**16.04 Life Insurance Fund**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

75266

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

16.05

### Unemployment Insurance Fund

#### Beginning Fund Balance

Unrestricted

Reserve for Claims

Contingency Reserve

Retirement Pre-Payment Reserve

#### Earned Revenue

#### Transfers

16.05 Unemployment Insurance Fund

---



## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

16.06

### Benefit Fund

The following sources of funds are estimated in the Benefit Fund during the City's Fiscal Year:

#### Beginning Fund Balance

Unrestricted

Retirement Pre-Payment Reserve

#### Earned Revenue

#### Recovery Act - Federal Revenue

COBRA Subsidy

#### Transfers

3,545,000

16.06 Benefit Fund

3,545,000

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO. 001

ITEM  
NO.

CURRENT  
APPROPRIATION

75266

17.01

### Gift Trust Fund

The following sources of funds are estimated in the Gift Trust Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

422,554

17.01 Gift Trust Fund

422,554

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

18.01

### Convention and Cultural Affairs Fund

#### Beginning Fund Balance

Unrestricted

Sinking Fund

Retirement Pre-Pay Reserve

#### Earned Revenue

#### Transfers

18.01 Convention and Cultural Affairs Fund

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

75266

19.01

### Transient Occupancy Tax Fund

#### Beginning Fund Balance

Unrestricted

Reserve for Future Distribution

Reserve for Loans Outstanding

#### Earned Revenue

19.01 Transient Occupancy Tax Fund

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

20.05

### Services for Redevelopment Capital Projects Fund

The following sources of funds are estimated in the Services for Redevelopment Capital Projects Fund during the City's Fiscal Year

**Beginning Fund Balance**

68,000

**Earned Revenue**

20.05 Services for Redevelopment Capital Projects Fund

68,000

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION**    **ITEM**  
**NO.**        **NO.**

**CURRENT**  
**APPROPRIATION**

**75266**

**21.01**

**Emergency Reserve Fund**

**Beginning Fund Balance**

**Earned Revenue**

**21.01 Emergency Reserve Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION  
NO**      **ITEM  
NO**

**CURRENT  
APPROPRIATION**

**75266**

**21.02**

**Cash Reserve Fund**

**Beginning Fund Balance**

**Earned Revenue**

**21.02 Cash Reserve Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**22.01**

**Municipal Health Services Program Fund**

**Beginning Fund Balance**

**Earned Revenue**

**22.01 Municipal Health Services Program Fund**

---



## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NOITEM  
NOCURRENT  
APPROPRIATION

75266

23.01

## Low and Moderate Income Housing Fund

## Beginning Fund Balance

Unrestricted

Contingency Reserve

Retirement Pre-Payment Reserve

## Earned Revenue

-3,000,000

## Transfers

23.01 Low and Moderate Income Housing Fund

-3,000,000

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO. 23.02 ITEM  
NO.

CURRENT  
APPROPRIATION

75266

23.02

Home Investment Partnership Program Fund

Beginning Fund Balance

Earned Revenue

903,000

23.02 Home Investment Partnership Program Fund

903,000

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION NO    ITEM NO

CURRENT  
APPROPRIATION

**75266**

**23.03**

**Housing Trust Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**23.03 Housing Trust Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION  
NO**

**ITEM  
NO**

**CURRENT  
APPROPRIATION**

**75266**

**23.04**

**MULTI-SOURCE HOUSING FUND**

**Beginning Fund Balance**

Unrestricted

Reserve for Rental Rights & Referrals

Restricted for Special Projects

Retirement Pre-Payment Reserve

**Earned Revenue**

**150,000**

**Recovery Act - Federal Revenue**

**23.04 MULTI-SOURCE HOUSING FUND**

**150,000**

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**24.01**

**Economic Development Administration Loan Fund**

**Beginning Fund Balance**

Unrestricted

**Earned Revenue**

**24.01 Economic Development Administration Loan Fund**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

24.02

### Economic Development Enhancement Fund

#### Beginning Fund Balance

Unrestricted

Reserve for Loan Guarantees

#### Earned Revenue

24.02 Economic Development Enhancement Fund

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**24.03**

**San Jose Arena Enhancement Fund**

**Beginning Fund Balance**

Unrestricted

**Earned Revenue**

**Transfers**

**24.03 San Jose Arena Enhancement Fund**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

25.01

### Business Improvement Districts Fund

#### Beginning Fund Balance

Unrestricted - Downtown

Unrestricted - Hotel

Unrestricted - Willow Glen/Japantown

Reserve for Interest

#### Earned Revenue

Downtown Assessment

Japantown Assessment

Willow Glen Assessment

Hotel Assessment

25.01 Business Improvement Districts Fund

---



**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**26.01**

**Underground Utility Fund**

**Beginning Fund Balance**

**Earned Revenue**

**-400,000**

**26.01 Underground Utility Fund**

**-400,000**

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

28.01

### Integrated Waste Management Fund

#### Beginning Fund Balance

Unrestricted

Contingency Reserve

Reserve for IBS

Reserve for Constr Demo

Retirement Pre-Payment Reserve

#### Earned Revenue

28.01 Integrated Waste Management Fund

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

29.01

### Workforce Investment Act Fund

#### Beginning Fund Balance

Contingency Reserve

Unrestricted

#### Earned Revenue

Recovery Act - Federal Revenue

2,065,026

942,329

29.01 Workforce Investment Act Fund

3,007,355

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

30.01

### Anti-Tobacco Master Settlement Agreement Revenue Fund

#### Beginning Fund Balance

Interest Earnings Reserve

Unrestricted

#### Earned Revenue

Transfer from Sanitary Sewage Connection Fee Fund

30.01 Anti-Tobacco Master Settlement Agreement Revenue Fund

---

**2009-2010 FUNDING SOURCE RESOLUTION**

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

**75266**

**31.01**

**Parks and Recreation Bond Projects Fund**

**Beginning Fund Balance**

**Earned Revenue**

**31.01 Parks and Recreation Bond Projects Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**75266**

**SECTION**   **ITEM**  
**NO**       **NO**

**CURRENT**  
**APPROPRIATION**

**31.02**

**Branch Libraries Bond Projects Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**31.02 Branch Libraries Bond Projects Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION  
NO**      **ITEM  
NO**

**CURRENT  
APPROPRIATION**

**75266**

**32.01**

**Hayes Mansion Phase III Fund**

**Beginning Fund Balance**

**Earned Revenue**

**32.01 Hayes Mansion Phase III Fund**

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION**   **ITEM**  
**NO**   **NO**

**CURRENT**  
**APPROPRIATION**

**75266**

**32.02**

**City Hall Debt Service Fund**

**Beginning Fund Balance**

**Earned Revenue**

**Transfers**

**32.02 City Hall Debt Service Fund**

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## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

33.01

### Neighborhood Security Bond

The following sources of funds are estimated in the Neighborhood Security Bond Projects Fund for the City's fiscal year:

Beginning Fund Balance

Earned Revenue

-485,159

Transfers

33.01 Neighborhood Security Bond

-485,159

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

33.02

### EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND

Beginning Fund Balance

Earned Revenue

-215,520

Recovery Act - Federal Revenue

33.02 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRAI

-215,520

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

34.01

### Public Works Program Support Fund

#### Beginning Fund Balance

Unrestricted

Retirement Pre-Payment Reserve

#### Earned Revenue

#### Transfers

34.01 Public Works Program Support Fund

---

**2009-2010 FUNDING SOURCE RESOLUTION**

**SECTION  
NO**      **ITEM  
NO**

**CURRENT  
APPROPRIATION**

**75266**

**35.01**

**Emergency Communication System Support Fee**

**Beginning Fund Balance**

**Fee Revenue**

**Transfers**

**35.01 Emergency Communication System Support Fee**

---

## 2009-2010 FUNDING SOURCE RESOLUTION

SECTION  
NO

ITEM  
NO

CURRENT  
APPROPRIATION

75266

36.01

### San Jose Municipal Stadium Capital Fund

The following sources of funds are estimated in the San Jose Municipal Capital Fund during the City's Fiscal Year.

#### Beginning Fund Balance

Unrestricted

#### Earned Revenue

#### Transfers

36.01 San Jose Municipal Stadium Capital Fund

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